

ORDINANCE NO. 2014-15

**AN ORDINANCE MAKING APPROPRIATIONS FOR GENERAL
CORPORATE
AND FOR SPECIAL PURPOSES FOR**

**THE VILLAGE OF INDIAN HEAD PARK
COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2014 AND ENDING APRIL 30, 2015**

**BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF INDIAN HEAD PARK, COOK COUNTY, ILLINOIS,
AS FOLLOWS:**

That the following sums of money, or as much thereof as may be needed or deemed necessary to defray all expenses and liabilities of the Village of Indian Head Park, Cook County, Illinois, or so much thereof as may be authorized by law, be and the same are hereby appropriated for the objects and purposes of said Village, as hereinafter specified, for the fiscal year commencing on the 1st day of May 2014 and ending on the 30th day of April 2015:

ARTICLE ONE
General Corporate Purposes

SECTION 1: PRESIDENT AND VILLAGE BOARD

| | | | |
|---------------------------------|-----------------------------|----|--------|
| 11-6102-000 | Regular Salaries | \$ | 26,875 |
| 11-6108-000 | Recording Secretary | | 4,063 |
| 11-6243-000 | Meeting/Conference/Training | | 625 |
| 11-6245-000 | Membership Fees | | 10,250 |
| 11-6247-000 | Miscellaneous Expense | | 313 |
| <hr/> | | | |
| TOTAL APPROPRIATION - SECTION 1 | | \$ | 42,125 |

SECTION 2: ADMINISTRATION

| | | | |
|---------------------------------|---|----|---------|
| 21-6102-000 | Regular Salaries | \$ | 201,046 |
| 21-6104-000 | Overtime | | 625 |
| 21-6106-000 | Smoke Signals Salaries | | 1,000 |
| 21-6210-000 | Budget Preparation and Special Services | | 1,563 |
| 21-6230-000 | Equipment Maintenance | | 3,125 |
| 21-6245-000 | Membership Fees | | 219 |
| 21-6247-000 | Miscellaneous Expense | | 625 |
| 21-6250-000 | Postage | | 3,125 |
| 21-6252-108 | Professional Services/Consultant | | 1,250 |
| 21-6252-109 | Professional Services/Data Processing | | 15,625 |
| 21-6254-000 | Publications - Legal Notices | | 1,250 |
| 21-6304-000 | Administration Expense | | 188 |
| 21-6338-000 | Office Supplies | | 5,625 |
| 21-6342-000 | Periodicals | | 63 |
| 21-6350-000 | Vehicle Licenses/Decals | | 3,750 |
| 21-6426-000 | Office Equipment | | 7,563 |
| <hr/> | | | |
| TOTAL APPROPRIATION - SECTION 2 | | \$ | 246,640 |

SECTION 3: PUBLIC WORKS

| | | | |
|-------------|-----------------------------------|----|--------|
| 31-6102-000 | Regular Salaries | \$ | 59,818 |
| 31-6104-000 | Overtime | | 23,750 |
| 31-6221-000 | Drainage Maintenance | | 3,750 |
| 31-6224-000 | Electric/Street Light Maintenance | | 7,500 |
| 31-6228-000 | Rentals/Equipment | | 3,750 |
| 31-6230-000 | Vehicles/Equipment Maintenance | | 17,500 |
| 31-6243-000 | Meeting/Conference/Workshops | | 1,875 |
| 31-6245-000 | Membership Fees | | 688 |

SECTION 3: PUBLIC WORKS - continued**PAGE 2**

| | | |
|-------------|--|--------|
| 31-6247-000 | Miscellaneous Expense | 313 |
| 31-6250-000 | Postage | 313 |
| 31-6252-112 | Engineering - General | 22,500 |
| 31-6252-117 | Professional Services/Landscape & Leaf Removal | 2,500 |
| 31-6252-131 | Tree Consultant | 313 |
| 31-6265-000 | Streets & Parkways | 5,000 |
| 31-6272-000 | Storm Sewers | 12,500 |
| 31-6273-000 | Telephone/Communications | 4,250 |
| 31-6275-000 | Tree Maintenance | 12,500 |
| 31-6317-000 | Utility Expense | 9,375 |
| 31-6308-000 | Clothing/Uniforms | 1,250 |
| 31-6316-000 | Gas/Oil | 11,875 |
| 31-6322-000 | Drainage | 2,500 |
| 31-6328-100 | Storm Sewers | 1,250 |
| 31-6330-000 | Streets & Parkways | 5,000 |
| 31-6332-000 | Vehicles/Equipment | 6,875 |
| 31-6338-000 | Office Supplies | 2,188 |
| 31-6345-000 | Safety Equipment | 2,188 |
| 31-6346-000 | Tools and Hardware | 1,250 |
| 31-6348-000 | Tree Program | 625 |
| 31-6438-000 | Vehicles/Other Equipment | 32,753 |
| 31-6733-000 | Depreciation | 25,000 |

TOTAL APPROPRIATION - SECTION 3

\$ 280,945**SECTION 4: POLICE**

| | | |
|-------------|-----------------------------------|--------------|
| 41-6102-000 | Regular Salaries | \$ 1,044,284 |
| 41-6104-000 | Overtime | 137,500 |
| 41-6114-000 | Lyons Township Hireback | 74,100 |
| 41-6202-000 | Central Dispatch Assessment | 87,249 |
| 41-6230-000 | Vehicle and Equipment Maintenance | 37,500 |
| 41-6243-000 | Meeting/Conference/Training | 9,375 |
| 41-6245-000 | Membership Fees | 1,250 |
| 41-6246-000 | Lexapro Policy and Procedure | 3,000 |
| 41-6247-000 | Miscellaneous Expense | 625 |
| 41-6248-000 | Computer Software | 18,600 |
| 41-6250-000 | Postage | 625 |
| 41-6252-103 | Animal Control | 313 |
| 41-6273-000 | Telephone/Communications | 9,375 |
| 41-6308-000 | Clothing/Uniforms | 16,250 |
| 41-6316-000 | Gas/Oil | 38,750 |
| 41-6332-000 | Equipment Maintenance | 938 |
| 41-6338-000 | Office Supplies | 3,125 |
| 41-6345-000 | Safety Equipment | 3,750 |
| 41-6426-000 | Office Equipment | 6,563 |
| 41-6438-000 | Vehicles/Other Equipment | 42,500 |

TOTAL APPROPRIATION - SECTION 4

\$ 1,535,670

SECTION 5: BUILDINGS AND GROUNDS**PAGE 3**

| | | |
|-------------|---|--------|
| 51-6234-000 | Maintenance Service - Public Works Facility | 8,125 |
| 51-6239-000 | Maintenance Service - Heritage Center | 2,500 |
| 51-6249-000 | Maintenance Service - Village Hall/Police | 10,000 |
| 51-6251-000 | Custodial Services | 17,500 |
| 51-6314-000 | Southworks Supplies | 2,500 |
| 51-6318-000 | Landscape Supplies | 2,500 |
| 51-6336-000 | Village Hall/Police Materials & Supplies | 3,125 |
| 51-6338-000 | Heritage Center | 2,813 |
| 51-6404-000 | Sealcot/Striping Parking Lot | 3,125 |

TOTAL APPROPRIATION - SECTION 5

\$ 52,188**SECTION 6: BUILDING DEPARTMENT**

| | | |
|-------------|---|--------|
| 55-6252-106 | Professional Services/Building Inspection | 3,750 |
| 55-6252-110 | Professional Services/Electrical Inspection | 1,875 |
| 55-6252-111 | Professional Services/Elevator Inspection | 2,500 |
| 55-6252-121 | Professional Services/Plan Reviews | 12,500 |
| 55-6252-122 | Professional Services/Plumbing Inspection | 1,875 |
| 55-6338-000 | Office Supplies | 250 |

TOTAL APPROPRIATION - SECTION 6

\$ 22,750**SECTION 7: PLANNING AND ZONING COMMISSION**

| | | |
|-------------|----------------------------|----------|
| 61-6102-000 | Regular Salaries | \$ 1,563 |
| 61-6254-000 | Publications/Legal Notices | \$ 625 |
| 61-6338-000 | Office Supplies | 313 |

TOTAL APPROPRIATION - SECTION 7

\$ 2,500**SECTION 8: FIRE AND POLICE COMMISSION**

| | | |
|-------------|------------------|--------|
| 81-6102-000 | Regular Salaries | \$ 875 |
| 81-6245-000 | Membership Fees | 500 |
| 81-6338-000 | Office Supplies | 125 |

TOTAL APPROPRIATION - SECTION 8

\$ 1,500

SECTION 9: GENERAL ACCOUNTS**PAGE 4**

| | | |
|-------------|--|---------|
| 92-6216-000 | Community Relations | 1,875 |
| 92-6226-000 | Employee Relations | 875 |
| 92-6236-000 | Health and Life Insurance | 266,129 |
| 92-6252-118 | Professional Services/Legal | 112,500 |
| 92-6252-123 | Professional Services/Prosecutor | 13,750 |
| 92-6267-000 | Smoke Signals | 6,250 |
| 92-6273-000 | Telephone/Communications | 30,875 |
| 92-6274-000 | Insurance Deductibles | 9,375 |
| 92-6276-000 | Unemployment Insurance | 3,125 |
| 92-6280-000 | FOIA Response Costs | 12,500 |
| 92-6665-000 | Transfer to Public Wks/Heritage/Bonds Fund | 81,906 |

| | | |
|---------------------------------|----|---------|
| TOTAL APPROPRIATION - SECTION 9 | \$ | 539,160 |
|---------------------------------|----|---------|

| | | |
|---------------|----|---------|
| Contingencies | \$ | 136,174 |
|---------------|----|---------|

| | | |
|----------------------|----|-----------|
| TOTAL CORPORATE FUND | \$ | 2,859,651 |
|----------------------|----|-----------|

SECTION 10: WATER EXPENSES

| | | | |
|-------------|--|----|---------|
| 85-6102-000 | Regular Salaries | \$ | 131,216 |
| 85-6104-000 | Overtime | | 13,750 |
| 85-6228-000 | Rentals/Equipment | | 625 |
| 85-6230-000 | Vehicle Equipment Maintenance | | 3,750 |
| 85-6243-000 | Meeting/Conference/Training | | 1,875 |
| 85-6245-000 | Membership Fees | | 563 |
| 85-6247-000 | Miscellaneous Expense | | 250 |
| 85-6250-000 | Postage | | 2,188 |
| 85-6252-112 | Professional Services/Engineering | | 49,576 |
| 85-6252-116 | Professional Services/Laboratory | | 4,375 |
| 85-6252-125 | Professional Services/Reservoir Inspection | | 5,000 |
| 85-6256-000 | Pump House Maintenance | | 7,500 |
| 85-6257-000 | Pump Maintenance | | 1,875 |
| 85-6273-000 | Telephone/Communications | | 4,250 |
| 85-6279-000 | Water System | | 56,250 |
| 85-6306-000 | Chemicals/Lab Equipment | | 625 |
| 85-6308-000 | Clothing/Uniforms | | 1,250 |
| 85-6316-000 | Gas/Oil | | 438 |
| 85-6317-000 | Electricity/Gas | | 8,125 |
| 85-6329-000 | Maintenance - Pump House | | 2,688 |
| 85-6332-000 | Maintenance - Vehicles/Equipment | | 625 |
| 85-6334-000 | Maintenance - Water System | | 15,000 |
| 85-6338-000 | Office Supplies | | 1,250 |
| 85-6345-000 | Safety Equipment | | 1,875 |
| 85-6346-000 | Tools and Hardware | | 625 |
| 85-6352-000 | Water Cost/Countryside | | 671,200 |
| 85-6418-000 | Construction Water System | | 445,375 |
| 85-6426-000 | Office Equipment | | 1,563 |
| 85-6438-000 | Vehicles/Other Equipment | | 23,750 |
| 85-6733-000 | Depreciation | | 117,500 |

| | | |
|----------------------------------|----|-----------|
| TOTAL APPROPRIATION - SECTION 10 | \$ | 1,574,930 |
|----------------------------------|----|-----------|

SECTION 11: SEWER EXPENSES**PAGE 5**

| | | | |
|-------------|--|----|--------|
| 90-6102-000 | Regular Salaries | \$ | 80,250 |
| 90-6104-000 | Overtime | | 12,500 |
| 90-6228-000 | Rentals/Equipment | | 625 |
| 90-6230-000 | Vehicles/Equipment | | 938 |
| 90-6243-000 | Meeting/Conference/Training | | 313 |
| 90-6247-000 | Miscellaneous Expense | | 125 |
| 90-6250-000 | Postage | | 188 |
| 90-6251-000 | Illinois EPA NPDES Fee | | 1,250 |
| 90-6252-112 | Professional Services/Engineering | | 7,500 |
| 90-6252-125 | Professional Services/Sewer System | | 18,750 |
| 90-6252-128 | Professional Services/MWRD I&I Program | | 30,000 |
| 90-6316-000 | Gas/Oil | | 375 |
| 90-6328-000 | Sewer System | | 3,125 |
| 90-6332-000 | Vehicles/Equipment Supplies | | 125 |
| 90-6338-000 | Office Supplies | | 250 |
| 90-6345-000 | Safety Equipment | | 375 |
| 90-6346-000 | Tools and Hardware | | 375 |
| 90-6438-000 | Vehicles/Other Equipment | | 2,500 |

TOTAL APPROPRIATION - SECTION 11

\$ 159,563**SECTION 12: WATER AND SEWER GENERAL ACCOUNTS**

| | | | |
|-------------|---------------------------|----|--------|
| 92-6236-000 | Health and Life Insurance | \$ | 44,808 |
|-------------|---------------------------|----|--------|

TOTAL APPROPRIATION - SECTION 12

\$ 44,808

Contingencies

\$ 88,965

TOTAL WATER and SEWER FUND

\$ 1,868,265

SECTION 13: MOTOR FUEL TAX FUND

| | | | |
|-------------|--------------------------------------|--|--------|
| 95-6247-000 | Miscellaneous Expense | | 250 |
| 95-6224-000 | Street Light Electricity | | 25,000 |
| 95-6252-112 | Engineering Consultants | | 1,250 |
| 95-6252-120 | Road Management Software | | 7,500 |
| 95-6252-129 | Snow Removal Labor | | 13,455 |
| 95-6252-130 | Snow Removal Equipment Rental | | 12,500 |
| 95-6252-139 | Parkway Maintenance Labor | | 23,680 |
| 95-6252-140 | Parkway Maintenance Equipment Rental | | 5,000 |
| 95-6344-000 | Salt | | 69,600 |

TOTAL APPROPRIATION - SECTION 13

\$ 158,235

Contingencies

\$ 7,912

TOTAL MOTOR FUEL TAX FUND

\$ 166,147

SECTION 14: E-911**PAGE 6**

| | | | |
|----------------------------------|-----------------------------|---------------|----------|
| 95-6202-000 | Central Dispatch Assessment | \$ | 71,875 |
| 95-6204-000 | Ameritech Line Charges | | 5,625 |
| 95-6230-000 | Equipment Maintenance | | 1,250 |
| | | ----- | |
| TOTAL APPROPRIATION - SECTION 14 | | \$ | 78,750 |
| | | | |
| | | Contingencies | \$ 3,938 |
| | | | |
| TOTAL E-911 | | \$ | 82,688 |

SECTION 15: Road Improvement Bond Fund

| | | | |
|----------------------------------|--------------------------------|---------------|------------|
| 95-6252-107 | Construction | \$ | 2,263,550 |
| 95-6252-108 | Financial/Other Issuance Costs | | 27,500 |
| 95-6252-112 | Engineering | | 114,316 |
| 95-6252-118 | Legal Services/Bond Counsel | | 15,750 |
| 95-6606-000 | Transfer to General Fund | | 60,684 |
| | | ----- | |
| TOTAL APPROPRIATION - SECTION 15 | | \$ | 2,481,800 |
| | | | |
| | | Contingencies | \$ 124,090 |
| | | | |
| TOTAL ROAD IMPROVEMENT BOND FUND | | \$ | 2,605,890 |

TOTAL APPROPRIATION FOR GENERAL CORPORATE PURPOSES \$ 7,582,641

Appropriated for the foregoing expenses in Sections 1 through 15 from the General Property Tax for Corporate Purposes as provided by Statute, from income of the Sewer and Water Departments, from bond revenue, from tax and license revenue and miscellaneous revenue of the Village of Indian Head Park. \$ 7,582,641

ARTICLE TWO
Special Purposes

PAGE 7

SECTION 1: ILLINOIS MUNICIPAL RETIREMENT FUND

| | | |
|--|----|---------|
| For the Illinois Municipal Retirement Fund there is hereby appropriated a tax in addition to all other taxes provided by law | \$ | 211,163 |
| | | ----- |
| TOTAL APPROPRIATION - SECTION 1 | \$ | 211,163 |

SECTION 2: SOCIAL SECURITY TAX

| | | |
|--|----|---------|
| There is hereby appropriated for the cost of participation by the municipality in the Federal Old Age and Survivors Insurance System in addition to the taxes otherwise imposed by law | \$ | 150,548 |
| | | ----- |
| TOTAL APPROPRIATION - SECTION 2 | \$ | 150,548 |

SECTION 3: AUDIT

| | | |
|--|----|--------|
| There is hereby appropriated for the annual audit in addition to all other taxes provided by law | \$ | 40,688 |
| | | ----- |
| TOTAL APPROPRIATION - SECTION 3 | \$ | 40,688 |

SECTION 4: GENERAL LIABILITY INSURANCE

| | | |
|---|----|--------|
| For the general liability insurance costs there is hereby appropriated a tax in addition to all other taxes provided by law | \$ | 88,711 |
| | | ----- |
| TOTAL APPROPRIATION - SECTION 4 | \$ | 88,711 |

SECTION 5: BONDS AND INTEREST

| | | |
|---|----|---------|
| For payment of principal and interest on General Obligation Bonds dated August 2009 | \$ | 194,676 |
| | | ----- |
| TOTAL APPROPRIATION - SECTION 5 | \$ | 194,676 |

SECTION 6: SPECIAL PARKS FUND**PAGE 8**

To fund the Village of Indian Head Park's share of the expenses to provide for the establishment, maintenance, and management of joint recreational programs for the handicapped, as provided for in 65 ILCS 5/11-95-14, in addition to all other taxes as provided by law

\$ 30,240

TOTAL APPROPRIATION - SECTION 6

\$ 30,240

TOTAL APPROPRIATION FOR SPECIAL SERVICES

\$ 716,025

SUMMARY

PAGE 9

APPROPRIATED FOR CORPORATE PURPOSES \$ 7,582,641

APPROPRIATED FOR SPECIAL PURPOSES

| | |
|------------------------------------|------------|
| ILLINOIS MUNICIPAL RETIREMENT FUND | \$ 211,163 |
| SOCIAL SECURITY TAX | 150,548 |
| AUDIT | 40,688 |
| GENERAL LIABILITY INSURANCE | 88,711 |
| BONDS AND INTEREST | 194,676 |
| SPECIAL PARKS | 30,240 |

TOTAL APPROPRIATION FOR SPECIAL PURPOSES \$ 716,025

TOTAL SPECIAL AND CORPORATE SERVICES \$ 8,298,666

GRAND TOTAL ALL ITEMS \$ 8,298,666

SECTION 2: That the appropriations herein made for any purpose shall be regarded only as maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation, or liability of the Village of Indian Head Park, and each such appropriation shall be subject to further approval as to the expenditure thereof by the corporate authorities of said Village.

SECTION 3: That the unexpended balance of any appropriation for the fiscal years prior hereto be and the same is hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency in any item or items provided in this Appropriation Ordinance.

SECTION 4: That if any item, or portion thereof, of this Ordinance is for any reason held invalid, such invalidity shall not affect the remaining portion of such item or the remaining portions of this Ordinance.

SECTION 5: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, as provided by law.

Presented this 10th day of July 2014

AYES: Bailey, Hinshaw, O'Laughlin, Schnaufer, Walsh, Wittenberg

NAYES: None

ABSENT: None

Approved this 10th day of July, 2014

ATTEST: _____

Village Clerk

President, Village of Indian Head Park
Cook County, Illinois

Certification Estimate of Revenues By Source

Village of Indian Head Park

The undersigned, Chief Fiscal Officer of the Village of Indian Head Park, Cook County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as “revenues” or attached hereto by separate document and is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 88-455 (35ILCS 200/18-50) and on behalf of the Village of Indian Head Park, Cook County, Illinois. This certification must be filed with the County Clerk within thirty (30) days after the adoption of the Appropriations Ordinance.

Dated this 10th day of July, 2014.

Steven M. Busa, Village Treasurer
As Chief Fiscal Officer

(Corporate Seal)

Certification of Appropriations Ordinance

Village of Indian Head Park

The undersigned, duly elected, qualified Clerk of the Village of Indian Head Park, Cook County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Appropriations Ordinance of said Village for the fiscal year beginning May 1, 2014, and ending April 30, 2015, as adopted on July 10, 2014.

This certification is made and filed pursuant to the requirements of Public Act 88-455 (35ILCS 200/18-50) and on behalf of the Village of Indian Head Park, Cook County, Illinois. This certification must be filed with the County Clerk within thirty (30) days after the adoption of the Appropriations Ordinance.

Dated this 10th day of July, 2014.

Joseph V. Consolo, Village Clerk

(Corporate Seal)